

FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of FEBRUARY-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	9507	26-02-2019	64105382304	SBI	5 23 89 900
2	Rajajinagara Dvn (North Dvn)	9508	26-02-2019	64096017835	SBI	6 38 90 300
3	Indiranagar Dvn (East Dvn)	9509	26-02-2019	32544921844	SBI	1 69 57 200
4	Vidhana Soudha (West Dvn)	9510	26-02-2019	64020615288	SBI	2 45 65 000
5	Nelamangala	9511	26-02-2019	64097298825	SBI	1 06 08 400
6	Tumakuru Dvn	9512	26-02-2019	64082355156	SBI	3 76 81 200
7	Madhugiri Division	9513	26-02-2019	64069634986	SBI	1 35 25 800
8	Chikkaballapura Dvn	9514	26-02-2019	64097220846	SBI	1 57 18 200
9	K G F Dvn.	9515	26-02-2019	64102293937	SBI	1 38 72 600
10	Davanagere Dvn	9516	26-02-2019	64016787287	SBI	2 99 96 400
11	Chitradurga Dvn	9517	26-02-2019	64015863726	SBI	1 78 32 900
12	Ramanagaram Dvn	9518	26-02-2019	64101876704	SBI	75 35 900
13	Malleswaram Dvn(Central Dvn)	9519	26-02-2019	32555286058	SBI	2 74 36 800
14	Kolar Dvn	9520	26-02-2019	64073694509	SBI	97 17 200
15	Tiptur Dvn	9521	26-02-2019	64101046127	SBI	1 04 16 600
16	Harihara Dvn	9522	26-02-2019	64101936834	SBI	64 24 600
17	Hiriyur Dvn	9523	26-02-2019	64056162416	SBI	1 06 59 700
18	Chandapura Dvn	9524	26-02-2019	32304031404	SBI	37 68 300
19	Peenya Dvn ,(Addl North Dvn)	9525	26-02-2019	64017151999	SBI	1 17 42 000
20	Hoskote Dvn	9526	26-02-2019	64104861354	SBI	92 19 600
21	Shivajinagar (Addl East Dvn)	9527	26-02-2019	32303666016	SBI	1 60 95 300
22	Koramangala Dvn (Addl South Dvn)	9528	26-02-2019	64104832301	SBI	79 78 700
23	R R Nagara (Addl West Dvn)	9529	26-02-2019	64103368121	SBI	2 04 68 800
24	Hebbala Dvn (Addl Central Dvn)	9530	26-02-2019	64101329955	SBI	1 74 22 000
25	HSR DVN	9531	26-02-2019	64101843587	SBI	60 32 500
26	Chintamani	9532	26-02-2019	64110529216	SBI	45 65 400
27	Kengeri Dvn.	9533	26-02-2019	64126003311	SBI	43 19 100
28	Kanakapura Divn	9534	26-02-2019	64211034058	SBI	79 88 000
BESCOM Total						47 88 28 400



Statement of Fund Transferred to - CESC for the month of : FEBRUARY-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	9535	26-02-2019	64101870600	SBI	72 73 000
2	C A D NR Mohalla Dvn	9536	26-02-2019	64101429122	SBI	4 06 82 300
3	Chamrajnagar Dvn	9537	26-02-2019	64050837566	SBI	60 92 400
4	Hunsur Dvn	9538	26-02-2019	64078950615	SBI	88 57 200
5	Madikeri Dvn	9539	26-02-2019	64020689782	SBI	69 40 800
6	Hassan DVN	9540	26-02-2019	64096281925	SBI	1 83 60 100
7	Maddur Dvn	9541	26-02-2019	64072283410	SBI	1 86 25 800
8	Channarayapatna,Dvn	9542	26-02-2019	64017400981	SBI	49 92 600
9	Pandavapura Dvn	9543	26-02-2019	64102010553	SBI	39 59 200
10	Nanjanagudu Dvn(R A D)	9544	26-02-2019	64069737391	SBI	87 46 100
11	Mandya Dvn	9545	26-02-2019	64074053063	SBI	1 35 81 400
12	Kollegala Dvn	9546	26-02-2019	64047297489	SBI	57 66 600
13	Nagamangala Dvn	9547	26-02-2019	64098584495	SBI	32 19 600
14	Arasikere Dvn	9548	26-02-2019	64047370618	SBI	25 73 300
15	Adll City Dvn Vontikoppal	9549	26-02-2019	64106113849	SBI	2 73 55 200
16	KR Pete Dvn	9550	26-02-2019	37298921982	SBI	16 32 800
CESC TOTAL						17 86 58 400

Statement of Fund Transferred to - GESCOM for the month of : FEBRUARY-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	9551	26-02-2019	64106474454	SBI	45 32 400
2	Ballari(Rural) Dvn	9552	26-02-2019	64105252046	SBI	1 28 03 400
3	Hosapete(Rural)Dvn	9553	26-02-2019	64098277337	SBI	66 88 400
4	Raichur (Rural)Dvn	9554	26-02-2019	62137354997	SBI	1 54 41 500
5	Koppal DVN	9555	26-02-2019	64016294633	SBI	1 03 32 000
6	Kalaburagi No 1 Dvn	9556	26-02-2019	64106474567	SBI	3 16 12 800
7	Bidar Dvn	9557	26-02-2019	62241591575	SBI	1 46 73 800
8	Yadgir Dvn	9558	26-02-2019	11140843879	SBI	60 46 300
9	Humnabad Dvn	9559	26-02-2019	62233070459	SBI	82 92 200
10	Gangavathi,Dvn	9560	26-02-2019	64085577266	SBI	47 83 200
11	Sedam Dvn	9561	26-02-2019	62242748186	SBI	22 06 800
12	Sindhanur, Dvn	9562	26-02-2019	64119379395	SBI	19 77 500
13	Hosapete(Urban)Dvn	9563	26-02-2019	64109748005	SBI	83 78 100
14	Ballari(Urban) Dvn	9564	26-02-2019	64117479154	SBI	42 75 100
15	Raichur(Urban)Dvn	9565	26-02-2019	64122712684	SBI	9 17 500
GESCOM TOTAL						13 29 61 000



Statement of Fund Transferred to - HESCOM for the month of : FEBRUARY-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	9566	26-02-2019	32318684722	SBI	91 34 900
2	Indi Dvn	9567	26-02-2019	32563664929	SBI	53 20 700
3	Hubballi Dvn	9568	26-02-2019	64097047008	SBI	3 88 32 800
4	Dharwad Dvn	9569	26-02-2019	64095808307	SBI	1 65 37 600
5	Gadag Dvn	9570	26-02-2019	64021821619	SBI	1 51 85 800
6	Haveri Dvn	9571	26-02-2019	32333326507	SBI	1 12 03 900
7	Sirsi Dvn	9572	26-02-2019	64102260491	SBI	85 78 400
8	Belagavi Dvn	9573	26-02-2019	32327392411	SBI	3 02 42 700
9	Jamakandi Dvn	9574	26-02-2019	64019237581	SBI	96 08 000
10	Bailohongala Dvn	9575	26-02-2019	31591262542	SBI	1 06 19 500
11	Ghatapraha Dvn	9576	26-02-2019	32378279393	SBI	63 46 100
12	Chikkodi Dvn	9577	26-02-2019	30704911375	SBI	86 25 800
13	Vijayapura Dvn	9578	26-02-2019	64018065316	SBI	1 63 84 000
14	Bagalkot Dvn	9579	26-02-2019	64070826084	SBI	1 83 15 000
15	Karwar Dvn	9580	26-02-2019	64016572544	SBI	34 93 600
16	Athani Dvn	9581	26-02-2019	30873100043	SBI	37 16 900
17	Raibagh Dvn	9582	26-02-2019	32049327795	SBI	13 92 400
18	Mudhol, Dvn	9583	26-02-2019	32203192637	SBI	34 27 900
19	Basavana Bagewadi Dvn	9584	26-02-2019	64130601519	SBI	71 07 800
20	Ramdurga	9585	26-02-2019	38051341177	SBI	33 78 000
21	Honnavaara	9586	26-02-2019	37046993401	SBI	54 36 400
22	Dandeli	9587	26-02-2019	38042890435	SBI	20 42 400
HESCOM TOTAL						23 49 30 600

Statement of Fund Transferred to - KPTCL for the month of : FEBRUARY-2019


Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	9588	26-02-2019	64033812656	SBI	1 29 76 000
KPTCL TOTAL						1 29 76 000

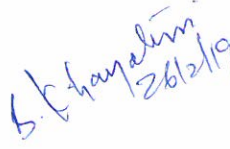


Statement of Fund Transferred to - MESCOM for the month of : FEBRUARY-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	9589	26-02-2019	64016012650	SBI	26314200
2	Sagar Dvn	9590	26-02-2019	64096434496	SBI	13055300
3	Chickmagaluru Dvn	9591	26-02-2019	32547031654	SBI	7015700
4	Mangaluru Dvn	9592	26-02-2019	64072114655	SBI	2 16 67 800
5	Udupi Dvn	9593	26-02-2019	64008351705	SBI	1 42 39 700
6	Puttur Dvn	9594	26-02-2019	64097181736	SBI	43 63 800
7	Kadur Dvn	9595	26-02-2019	64101852988	SBI	78 70 000
8	Shikaripura Dvn	9596	26-02-2019	64096456737	SBI	19 30 400
9	Kundapur Dvn	9597	26-02-2019	64077948427	SBI	38 04 700
10	Bantwala Dvn	9598	26-02-2019	64101856018	SBI	35 15 800
11	Bhadravathi Dvn	9599	26-02-2019	64101349712	SBI	65 13 000
12	Koppa Dvn	9600	26-02-2019	3357101002725	CANARA	18 22 800
MESCOM TOTAL						11 21 13 200
ALL DIVISIONS TOTAL						115 04 67 600


Sr Asst


AO


DCA


CA



KPTCL ESCOM'S & PENSION TRUST